



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

September 2, 2009

Wanda Johnston, Director
Wayne County Schools
P.O. Box 658
Waynesboro, TN 38485-

Dear Director Johnston:

Your requested Amendment No. 1 for your ARRA IDEA Part B Grant (10-01) has been received in this office and reviewed by the appropriate staff of the Division of Special Education. Your request is approved as follows:

Line item increases are approved for \$ 461,891.28

Line item decreases are approved for \$ 0.00

Your IDEA Part B Grant records and books of account should be adjusted to reflect the above changes.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joseph Fisher".

Joseph Fisher
Assistant Commissioner

jf/bt

cc: Kathi Rowe, Director Program Management Services
Dr. Kristy Prince, Special Education Supervisor (Enclosure) ✓
Division of Fiscal Services (Enclosure)
Sandra Albright, Management Consultant (Enclosure)

LEA

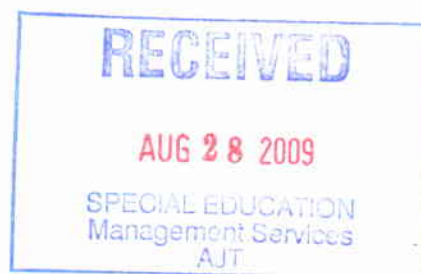
WAYNESBORO, TENNESSEE 38485

WANDA JOHNSTON
Superintendent

JOE TREECE
Chairman

Date: August 7, 2009

Joseph Fisher, Assistant Commissioner
Tennessee Department of Education
Division of Special Education
7th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243-0380



Dear Mr. Fisher:

Enclosed you will find an original and copies of our request for the following:

IDEA Part B:	Budget # _____	Amendment # _____	Addendum # _____
Part B, ARRA:	Budget # <u>10.01</u>	Amendment # <u>1</u>	Addendum # _____
<hr/>			
Part B, Carryover:	Budget # _____	Amendment # _____	Addendum # _____
Part B, ARRA C/O:	Budget # _____	Amendment # _____	Addendum # _____
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Preschool:	Budget # _____	Amendment # _____	Addendum # _____
Preschool, ARRA:	Budget # <u>10.01</u>	Amendment # <u>1</u>	Addendum # _____
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Preschool Carryover:	Budget # _____	Amendment # _____	Addendum # _____
Preschool ARRA C/O:	Budget # _____	Amendment # _____	Addendum # _____

A copy of our Federal Completion Report is attached for the carryover budget.

Thank you for your consideration in this matter.

Sincerely,

A handwritten signature in black ink that reads "Wanda Johnston".

Director of Schools Signature

****Copies to be submitted: Amendment/Budget—original and 4 copies
Addendum—original and 3 copies
Completion Report—original and 2 copies

Robert Bevis ~ Pat Brewer ~ Andy Yarbrough ~ Barry Hanback ~ Patrick Blackburn ~ Randy McClain

☐
☒

FINANCIAL INFORMATION (Continued)

IDEA, PART B

☐

PART B, ARRA

☐

PRESCHOOL

☐

PRESCHOOL, ARRA

QUANTITY	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
116	Teachers	17,497.00	0.58	249,125.00		266,622.00	6.58
128	Homebound Teachers					0.00	
162	Clerical Personnel					0.00	
163	Educational Assistants					0.00	
171	Speech Pathologist					0.00	
189	Other Salaries & Wages					0.00	
195	Certified Substitute Teachers					0.00	
198	Non-Certified Substitute Teachers					0.00	
201	Social Security	1,085.00	XXXXXXXX	15,620.00		16,705.00	XXXXXXXX
204	State Retirement	1,164.00	XXXXXXXX	3,923.56		5,087.56	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance		XXXXXXXX	5,600.00		5,600.00	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation		XXXXXXXX	594.00		594.00	XXXXXXXX
212	Employer Medicare	254.00	XXXXXXXX	16,065.00		16,319.00	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX			0.00	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX			0.00	XXXXXXXX
322	Evaluation & Testing		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance And Repair Services - Equipment		XXXXXXXX			0.00	XXXXXXXX
356	Tuition		XXXXXXXX			0.00	XXXXXXXX
369	Contracts for Substitute Teachers - Certified		XXXXXXXX			0.00	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services	40,000.00	XXXXXXXX			40,000.00	XXXXXXXX
429	Instructional Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
449	Textbooks		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX	170,963.72		170,963.72	XXXXXXXX
535	Fee Waivers		XXXXXXXX			0.00	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0.00	XXXXXXXX
725	Special Education Equipment		XXXXXXXX			0.00	XXXXXXXX
00	TOTAL EXPENDITURES	60,000.00	XXXXXXXX	461,891.28	0.00	521,891.28	XXXXXXXX

ent indirect cost rate – always be sure to subtract equipment.

if this is a carryover – 21, complete “current budget” column only.

SYSTEM Wayne County Schools ☐ INITIAL CARRYOVER ☒ BUDGET AMENDMENT # 1 PROJECT 10.01

FINANCIAL INFORMATION (Continued)

IDEA, PART B ☒ PART B, ARRA ☐ PRESCHOOL ☐ PRESCHOOL, ARRA

COUNT NO.	EXPENDITURES	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
72710	SUPPORT SERVICES (72000)						
105	Supervisor/Director					0.00	
142	Mechanic(s)					0.00	
146	Bus Drivers					0.00	
162	Clerical Personnel					0.00	
189	Other Salaries & Wages					0.00	
196	In-Service Training					0.00	
201	Social Security		XXXXXXX			0.00	XXXXXXX
204	State Retirement		XXXXXXX			0.00	XXXXXXX
206	Life Insurance		XXXXXXX			0.00	XXXXXXX
207	Medical Insurance		XXXXXXX			0.00	XXXXXXX
208	Dental Insurance		XXXXXXX			0.00	XXXXXXX
210	Unemployment Compensation		XXXXXXX			0.00	XXXXXXX
212	Employer Medicare		XXXXXXX			0.00	XXXXXXX
299	Other Fringe Benefits		XXXXXXX			0.00	XXXXXXX
307	Communication		XXXXXXX			0.00	XXXXXXX
311	Contracts with Other School Systems		XXXXXXX			0.00	XXXXXXX
312	Contracts with Private Agencies		XXXXXXX			0.00	XXXXXXX
313	Contracts with Parents		XXXXXXX			0.00	XXXXXXX
314	Contracts with Public Carriers		XXXXXXX			0.00	XXXXXXX
315	Contracts with Vehicle Owners		XXXXXXX			0.00	XXXXXXX
329	Laundry Service		XXXXXXX			0.00	XXXXXXX
330	Operating Lease Payments		XXXXXXX			0.00	XXXXXXX
338	Maintenance & Repair Service -		XXXXXXX			0.00	XXXXXXX
340	Medical & Dental Services		XXXXXXX			0.00	XXXXXXX
348	Postal Charges		XXXXXXX			0.00	XXXXXXX
351	Rentals		XXXXXXX			0.00	XXXXXXX
355	Travel		XXXXXXX			0.00	XXXXXXX
399	Other Contracted Services		XXXXXXX			0.00	XXXXXXX
412	Diesel Fuel		XXXXXXX			0.00	XXXXXXX
418	Equipment & Machinery Parts		XXXXXXX			0.00	XXXXXXX
424	Garage Supplies		XXXXXXX			0.00	XXXXXXX
425	Gasoline		XXXXXXX			0.00	XXXXXXX
433	Lubricants		XXXXXXX			0.00	XXXXXXX
450	Tires & Tubes		XXXXXXX			0.00	XXXXXXX
453	Vehicle Parts		XXXXXXX			0.00	XXXXXXX
499	Other Supplies & Materials		XXXXXXX			0.00	XXXXXXX
511	Vehicle & Equipment Insurance		XXXXXXX			0.00	XXXXXXX
524	In-Service/Staff Development		XXXXXXX			0.00	XXXXXXX
599	Other Charges (Specify)		XXXXXXX			0.00	XXXXXXX
701	Administration Equipment		XXXXXXX			0.00	XXXXXXX
729	Transportation Equipment	40,000.00	XXXXXXX			40,000.00	XXXXXXX
72710	TOTAL EXPENDITURES	40,000.00	XXXXXXX	0.00	0.00	40,000.00	XXXXXXX

This is a carryover - 21, complete "current budget" column only.

SUMMARY of FINANCIAL INFORMATION (Continued)

IDEA, PART B

☒ PART B, ARRA

☐ PRESCHOOL

☐ PRESCHOOL, ARRA

ACCOUNT SERIES	EXPENDITURES	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71150	Alternative Schools				0.00
71200	Special Education Instruction	60,000.00	461,891.28		521,891.28
72120	Health Services				0.00
72130	Other Student Support				0.00
72215	Alternative Instructional Program				0.00
72220	Special Education Program Staff				0.00
72410	Office of Principal				0.00
72710	Transportation	40,000.00			40,000.00
99100-590	Transfer Out of Funds: Indirect Cost (Rate:)				0.00
99100-590	Permissive Use of Funds:				
	A. Adjustment to Local Effort				0.00
	B. School Wide				0.00
	C. Early Intervening Services				0.00
TOTAL EXPENDITURES FOR SPECIAL EDUCATION		100,000.00	461,891.28	0.00	561,891.28

NOTE: If this is a carryover budget (21) , complete “current budget” column only.

Subtract out all expenditures for equipment prior to determining indirect cost amounts. Do Not include any “Permissive Use of Funds” expenditures when determining indirect cost amounts.

Do not use these columns for Preschool funds.

JUSTIFICATION

☒ INCREASE

☐ DECREASE

☐ INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200-116	Teachers	This line item was increased to fund teacher positions that were funded through General Purpose Special Education (Reduction of Maintenance of Effort). (FTE .58 – Amended FTE 6.58)
71200-201	Social Security	Fixed charges for teachers.
71200-204	State Retirement	Fixed charges for teachers.
71200-207	Medical Insurance	Medical insurance for teachers.
71200 210 71200-212	Unempl. Compensation Employer Medicare	Benefit for teachers. Fixed charges for teachers.
71200-499	Other Supplies and Materials	This amount is reserved for teacher salaries for the 2010-11 school year.



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

September 11, 2009

Wanda Johnston, Director
Wayne County Schools
P.O. Box 658
Waynesboro, TN 38485-

Dear Director Johnston:

Your requested initial budget for your IDEA Preschool ARRA Grant (10-01) has been received in this office and reviewed by the appropriate staff of the Division of Special Education. Your request is approved as follows:

10-01 ARRA Preschool Budget \$ 10,895.17 CFDA # 84.392A

Your IDEA Preschool ARRA Grant records and books of account should be adjusted to reflect the above changes.

Sincerely,

Joseph Fisher
Assistant Commissioner

jf/bt

cc: Kathi Rowe, Director Program Management Services
Dr. Kristy Prince, Special Education Supervisor (Enclosure) ✓
Division of Fiscal Services (Enclosure)
Sandra Albright, Management Consultant (Enclosure)

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Wayne County Board Of Education

P.O. BOX 658

WAYNESBORO, TENNESSEE 38485

WANDA JOHNSTON

Superintendent

JOE TREECE

Chairman

September 2, 2009

Joseph Fisher, Assistant Commissioner
Tennessee Department of Education
Division of Special Education
7th Floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243-0380

Dear Mr. Fisher:

Enclosed you will find an original and copies of our request for the following:

IDEA Part B: Budget # _____ Amendment # _____ Addendum # _____
Part B, ARRA: Budget # _____ Amendment # _____ Addendum # _____

Part B, Carryover: Budget # _____ Amendment # _____ Addendum # _____
Part B, ARRA C/O: Budget # _____ Amendment # _____ Addendum # _____

Preschool: Budget # _____ Amendment # _____ Addendum # _____
Preschool, ARRA: Budget # 10.01 Amendment # 1 Addendum # _____

Preschool Carryover: Budget # _____ Amendment # _____ Addendum # _____
Preschool ARRA C/O: Budget # _____ Amendment # _____ Addendum # _____

A copy of our Federal Completion Report is attached for the carryover budget.

Thank you for your consideration in this matter.

Sincerely,



Director of Schools Signature

****Copies to be submitted: Amendment/Budget—original and 4 copies
Addendum—original and 3 copies
Completion Report—original and 2 copies

Robert Bevis ~ Pat Brewer ~ Andy Yarbrough ~ Barry Hanback ~ Patrick Blackburn ~ Randy McClain
ED - 3075 (Rev 1-09)
Department of Education

SCHOOL SYSTEM Wayne County Schools ☐ INITIAL CARRYOVER ☒ BUDGET AMENDMENT # 1 PROJECT 10.01

FINANCIAL INFORMATION (Continued)

☐ IDEA, PART B ☐ PART B, ARRA ☐ PRESCHOOL ☒ PRESCHOOL, ARRA

ACCOUNT NO 71200	EXPENDITURES INSTRUCTION (71000) SPECIAL EDUCATION PROGRAM	CURRENT BUDGET	*FTE Positions	INCREASE	DECREASE	AMENDED BUDGET	*FTE Positions
116	Teachers					0.00	
128	Homebound Teachers					0.00	
162	Clerical Personnel					0.00	
163	Educational Assistants	9,446.80	0.65			9,446.80	0.65
171	Speech Pathologist					0.00	
189	Other Salaries & Wages					0.00	
195	Certified Substitute Teachers					0.00	
198	Non-Certified Substitute Teachers					0.00	
201	Social Security	616.44	XXXXXXXX			616.44	XXXXXXXX
204	State Retirement	629.30	XXXXXXXX			629.30	XXXXXXXX
206	Life Insurance		XXXXXXXX			0.00	XXXXXXXX
207	Medical Insurance		XXXXXXXX			0.00	XXXXXXXX
208	Dental Insurance		XXXXXXXX			0.00	XXXXXXXX
210	Unemployment Compensation	70.00	XXXXXXXX			70.00	XXXXXXXX
212	Employer Medicare	132.63	XXXXXXXX			132.63	XXXXXXXX
299	Other Fringe Benefits		XXXXXXXX			0.00	XXXXXXXX
310	Contracts With Other Public Agencies		XXXXXXXX			0.00	XXXXXXXX
311	Contracts With Other School Systems		XXXXXXXX			0.00	XXXXXXXX
312	Contracts With Private Agencies		XXXXXXXX			0.00	XXXXXXXX
322	Evaluation & Testing		XXXXXXXX			0.00	XXXXXXXX
330	Operating Lease Payments		XXXXXXXX			0.00	XXXXXXXX
336	Maintenance And Repair Services - Equipment		XXXXXXXX			0.00	XXXXXXXX
356	Tuition		XXXXXXXX			0.00	XXXXXXXX
369	Contracts for Substitute Teachers - Certified		XXXXXXXX			0.00	XXXXXXXX
370	Contracts for Substitute Teachers - Non-Certified		XXXXXXXX			0.00	XXXXXXXX
399	Other Contracted Services		XXXXXXXX			0.00	XXXXXXXX
429	Instructional Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
449	Textbooks		XXXXXXXX			0.00	XXXXXXXX
499	Other Supplies & Materials		XXXXXXXX			0.00	XXXXXXXX
535	Fee Waivers		XXXXXXXX			0.00	XXXXXXXX
599	Other Charges (Specify)		XXXXXXXX			0.00	XXXXXXXX
725	Special Education Equipment		XXXXXXXX			0.00	XXXXXXXX
71200	TOTAL EXPENDITURES	10,895.17	XXXXXXXX	0.00	0.00	10,895.17	XXXXXXXX

Use current indirect cost rate – always be sure to subtract equipment.

NOTE: If this is a carryover – 21, complete “current budget” column only.

SCHOOL SYSTEM Wayne County Schools ☐ INITIAL CARRYOVER ☒ BUDGET AMENDMENT # 1 PROJECT 10.01

SUMMARY of FINANCIAL INFORMATION (Continued)

☐ IDEA, PART B ☐ PART B, ARRA ☐ PRESCHOOL ☒ PRESCHOOL, ARRA

ACCOUNT SERIES	EXPENDITURES	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
71150	Alternative Schools				0.00
71200	Special Education Instruction	10,895.17			10,895.17
72120	Health Services				0.00
72130	Other Student Support				0.00
72215	Alternative Instructional Program				0.00
72220	Special Education Program Staff				0.00
72410	Office of Principal				0.00
72710	Transportation				0.00
99100-590	Transfer Out of Funds: Indirect Cost (Rate:)				0.00
*99100-590	Permissive Use of Funds:				
	A. Adjustment to Local Effort				0.00
	B. School Wide				0.00
	C. Early Intervening Services				0.00
TOTAL EXPENDITURES FOR SPECIAL EDUCATION		10,895.17	0.00	0.00	10,895.17

NOTE: If this is a carryover budget (21) , complete “current budget” column only.

Subtract out all expenditures for equipment prior to determining indirect cost amounts. Do Not include any “Permissive Use of Funds” expenditures when determining indirect cost amounts.

* Do Not use these columns for Preschool funds.

Page No. 3

JUSTIFICATION

X INCREASE

☐ DECREASE

☐ INITIAL .21 PROJECT

ACCOUNT NUMBER	EXPENDITURE ITEM	JUSTIFICATION
71200-163	Educational Assistants	This amount will fund one assistant for preschool (FTE – .65).
71200-201	Social Security	Fixed charges for assistant.
71200-204	State Retirement	Fixed charges for assistant.
71200-207	Medical Insurance	Fixed charges for assistant.
71200-210	Unemployment Compensation	Fixed charges for assistant.
71200-212	Employer Medicare	Fixed charges for assistant.